

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	MICHIGAN VETERANS' TRUST FUND	SCHOOL AID FUND	SCHOOL BOND LOAN FUND
REVENUES				
Taxes	\$ -	\$ -	\$ 9,270,822	\$ -
From federal agencies	-	-	121,550	-
Miscellaneous	73,951	3,318	16,338	-
Total Revenues	73,951	3,318	9,408,710	-
EXPENDITURES				
Current:				
General government	-	-	-	126
Education	-	-	10,056,580	-
Family independence services	-	-	-	-
Public safety and corrections	-	4,492	-	-
Labor, commerce, and regulatory	-	-	-	-
Health services	-	-	-	-
Total Expenditures	-	4,492	10,056,580	126
Excess of Revenues over (under) Expenditures	73,951	(1,174)	(647,870)	(126)
OTHER FINANCING SOURCES (USES)				
Operating transfers from:				
State Lottery Fund	-	-	618,514	-
Other funds	100,000	-	452,114	-
Total operating transfers from other funds	100,000	-	1,070,627	-
Operating transfers to other funds	(132,000)	(26)	(12,999)	(64,193)
Operating transfers to component units	-	-	(163)	-
Total Other Financing Sources (Uses)	(32,000)	(26)	1,057,466	(64,193)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	41,951	(1,200)	409,595	(64,319)
Fund Balances - Beginning of fiscal year	1,222,483	50,030	576,036	50,379
Fund Balances - End of fiscal year	\$ 1,264,434	\$ 48,830	\$ 985,632	\$ (13,940)

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	CHILDREN'S TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND	TOBACCO SETTLEMENT TRUST FUND
REVENUES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	908	-	-
Miscellaneous	<u>1,760</u>	<u>77,528</u>	<u>181,418</u>
Total Revenues	<u>2,668</u>	<u>77,528</u>	<u>181,418</u>
EXPENDITURES			
Current:			
General government	-	2,903	10,157
Education	-	97,465	1,926
Family independence services	2,394	-	-
Public safety and corrections	-	-	-
Labor, commerce, and regulatory	-	-	12,202
Health services	<u>-</u>	<u>-</u>	<u>9,810</u>
Total Expenditures	<u>2,394</u>	<u>100,369</u>	<u>34,096</u>
Excess of Revenues over (under) Expenditures	<u>274</u>	<u>(22,841)</u>	<u>147,322</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers from:			
State Lottery Fund	-	-	-
Other funds	<u>13,146</u>	<u>-</u>	<u>-</u>
Total operating transfers from other funds	13,146	-	-
Operating transfers to other funds	(11)	-	-
Operating transfers to component units	<u>-</u>	<u>-</u>	<u>(50,000)</u>
Total Other Financing Sources (Uses)	<u>13,134</u>	<u>-</u>	<u>(50,000)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	13,408	(22,841)	97,322
Fund Balances - Beginning of fiscal year	<u>7,224</u>	<u>32,235</u>	<u>75,216</u>
Fund Balances - End of fiscal year	<u>\$ 20,632</u>	<u>\$ 9,395</u>	<u>\$ 172,538</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	TOTALS	
	FISCAL YEARS ENDED	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
REVENUES		
Taxes	\$ 9,270,822	\$ 8,688,714
From federal agencies	122,459	107,477
Miscellaneous	354,313	200,730
Total Revenues	9,747,593	8,996,921
EXPENDITURES		
Current:		
General government	13,186	1,424
Education	10,155,972	9,643,111
Family independence services	2,394	2,002
Public safety and corrections	4,492	4,220
Labor, commerce, and regulatory	12,202	-
Health services	9,810	-
Total Expenditures	10,198,058	9,650,757
Excess of Revenues over (under) Expenditures	(450,464)	(653,837)
OTHER FINANCING SOURCES (USES)		
Operating transfers from:		
State Lottery Fund	618,514	621,131
Other funds	565,260	737,734
Total operating transfers from other funds	1,183,773	1,358,865
Operating transfers to other funds	(209,229)	(147,573)
Operating transfers to component units	(50,163)	-
Total Other Financing Sources (Uses)	924,381	1,211,292
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	473,917	557,455
Fund Balances - Beginning of fiscal year	2,013,603	1,456,148
Fund Balances - End of fiscal year	\$ 2,487,520	\$ 2,013,603